

5.04 Reconciling the Bank Statement and Check Register

| City Bank 2 Financial Drive Any City, Alabama | | | | | | |
|--|--------------|--|---|--------------|--------------------|---------------|
| THIS STATEMENT COVERS 11/1/12 through 11/30/12 | | | | | | |
| | | | | | | |
| | | | | | | |
| CHECKING ACCOUNT # 1234-567 | | | Previous Statement Balance on 10/31/12 | | | 610.44 |
| | | | Total of 2 Deposits (added to balance) for | | | 850.00 |
| | | | Total of 6 Withdrawals (subtracted from balance) for | | | 800.58 |
| | | | | | | |
| | | | NEW BALANCE (after above additions/subtractions) | | | 659.86 |
| | | | | | | |
| CHECKS & OTHER DEBITS 1234-567 | CHECK | DATE PAID | AMOUNT | CHECK | DATE PAID | AMOUNT |
| | 124 | 11/05 | 300.00 | 126 | 11/18 | 56.25 |
| | 125 | 11/10 | 246.00 | 128 | 11/29 | 62.77 |
| | | | | | | |
| | | | Withdrawal #00281 at ATM #423C | | 11/12 | 30.00 |
| | | | Debit Card at Gas Up | | 11/16 | 30.56 |
| | | | Debit Card at Groceries R Us | | 11/17 | 75.00 |
| | | | | | | |
| | | TOTAL OF ALL CHECKS & OTHER DEBITS | | | | 800.58 |
| | | | | | | |
| DEPOSITS & OTHER CREDITS 1234-567 | | | | | DATE POSTED | AMOUNT |
| | | | Direct Deposit from #05323 on 10/31/12 | | 11/2 | 425.00 |
| | | | Direct Deposit from #05323 on 11/15/12 | | 11/16 | 425.00 |
| | | | | | | |
| | | TOTAL OF ALL DEPOSITS AND OTHER CREDITS | | | | 850.00 |
| | | | | | | |
| | | | NEW BALANCE (after above additions/subtractions) | | | 659.86 |
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